

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

IT&C Dept. -Sanction of an amount of RS.2,33,619/- to APTS Ltd., towards reimbursement of Manpower charges of the staff appointed through Outsourcing agency for the month of December 2008.

INFORMATION TECHNOLOGY & COMMUNICATIONS (Admn) DEPARTMENT

G.O.Rt.No. 124

Dt:31-03-2009

Read:

From General Manager, APTS Ltd., Hyd. Lr.No.APTS/A3/494(A)/ 2008, dt.19th March 2009.

O R D E R:

In the reference read above the Managing Director APTS Ltd., has requested for reimbursement of expenditure already incurred towards Manpower charges in respect of the Outsourcing staff working in IT&C Dept., for the month of December 2008 and furnished the invoice bills.

2. Sanction is hereby accorded for payment of an amount of Rs.2,33,619/- (Rupees Two Lakhs thirty three thousand six hundred nineteen only) to the APTS Ltd towards reimbursement of expenditure already incurred by them towards Manpower charges of the Outsourcing staff working in IT&C Dept., for the month of December 2008. The details are annexed to this order.

3. The amount sanctioned in para 2 above shall be debited to the Head of Account "3451 – Secretariat Economic Services, MH 090 – Secretariat – GH-11 – Normal State Plan, SH (22) – Information Technology & Communications Dept. – 280-Professional Services, 284 – Other Payments".

4. The Joint Director and D.D.O., IT&C dept shall draw the amount sanctioned in para 2 above in favour of M.D.APTS Ltd through a crossed cheque.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

AJAY MISRA
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Managing Director APTS Ltd.,
The Dy.Pay & Accounts Officer, Secretariat Branch.
AO claims
SF/SC

// FORWARDED::BY ORDER //

SECTION OFFICER

Annexure to G.O.Rt.No. 124/IT&C Dept., Dated:- 31-3-2009.

Statement showing the reimbursement of Manpower charges of outsourcing staff for the month of December 2008

Manpower charges of the Outsourcing staff:

SL.No.	Particulars of the payments	Amount Rs.
	For the month of December, 2008	
1.	Payment released to M/s Great India Security Force (GISF) towards the monthly salaries of contract staff (42Nos.) working in IT&C Dept., for the Month of December 2008 sponsored by M/s GISF (Bill No.GISF/809/2008 dt 29.12.2008).Lr No.511/IT&C/Admin/2008 dated 27.12.2008.	2,14,584.00
2.	Payment released to M/s Great India Security Force (GISF) towards the Conveyance charges to the contract staff (40 Nos.) working in IT&C Dept for the Month of December 2008, sponsored by M/s GISF (Bill No.GISF/810/2008)	12,000.00
3.	Payment released to M/s Great India Security Force (GISF) towards the Peshi Allowance to the Attenders (3 Nos) & the Drivers (2 Nos.) working in IT&C Dept., for the Month of December, 2008 sponsored by M/s GISF (Bill No.GISF/811/)	1,900.00
	Total Amount	2,28,484.00
4.	APTS Service charges @ 2% for the payments released to M/s Great India Security Force (GISF), towards the monthly salaries, buspass, and conveyance charges to the contract staff (42 nos), are working in IT&C Department for the month of December 2008	4,570.00
	Service Tax @ 12.36%	565.00
	Total	5,135.00
	Grnad Total (2,28,484 + 5,135=2,33,619)	2,33,169.00

AJAY MISRA
PRINCIPAL SECRETARY TO GOVERNMENT